

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
NADR CONSTRUCTION, LLC § Case No. 09-02113  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS E. SPRINGER, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/THOMAS E. SPRINGER, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THOMAS E. SPRINGER, TRUSTEE					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
CLERK OF THE BANKRUPTCY COURT					
Thomas E. Springer					
MCGLADREY, LLP					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Cybor Fire Protection, Co					
2	Robert J. Nadr Sr.					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1  
Document Page 7 of 12  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1  
Exhibit 8

## ASSET CASES

Case No: 09-02113 CAD Judge: Carol A. Doyle  
Case Name: NADR CONSTRUCTION, LLC

Trustee Name: THOMAS E. SPRINGER, TRUSTEE

Date Filed (f) or Converted (c): 01/23/09 (f)

341(a) Meeting Date: 02/23/09

Claims Bar Date: 07/02/09

For Period Ending: 07/12/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHASE, CHECKING 000765121272	25.00	0.00		0.00	FA
2. ACER COMPUTER AND PRINTER	150.00	0.00		0.00	FA
3. Account Receivable ACCOUNTS RECIEVABLE FROM ROBERT SANFRATELLO; SANFRATELLO CONSTRUCTION , INC.; SCI DESIGN, INC. AND CREATIVE WOOD DESIGN, CHICAGO, IL FOR WORK PERFORMED AND MATERIALS PROVIDED, DUE BUT DISPUTED.	195,505.46	195,505.46		10,000.00	FA
Order approving compromise entered 12/23/10 for \$10,000.					
4. Post-Petition Interest Deposits (u)	Unknown	N/A		1.72	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$195,680.46	\$195,505.46	\$10,001.72	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee's accountant filed tax returns but the IRS rejected them because the entity is a one person LLC. Accountant has now issued a 1099 to sole LLC owner. The Trustee will now proceed with preparation of the fee applications and Final Report.

Initial Projected Date of Final Report (TFR): 09/15/12

Current Projected Date of Final Report (TFR): 02/15/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-02113 -CAD  
Case Name: NADR CONSTRUCTION, LLC

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9288 CHECKING ACCOUNT

Taxpayer ID No: \*\*\*\*\*4606  
For Period Ending: 07/12/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/31/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	9,847.15		9,847.15
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		5.46	9,841.69
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		6.27	9,835.42
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		6.06	9,829.36
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		6.26	9,823.10
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		14.60	9,808.50
04/23/13	100000	THOMAS E. SPRINGER, TRUSTEE 400 S. County Farm Road Suite 330 Wheaton, IL 60187	Chapter 7 Compensation/Expense	2100-000		1,750.17	8,058.33
04/23/13	100001	CLERK OF THE U.S. BANKRUPTCY COURT 219 S. DEARBORN STREET CHICAGO, IL 60604 Attn: Fiscal Department	Clerk of the Courts Costs (includes	2700-000		250.00	7,808.33
04/23/13	100002	Thomas E. Springer 400 S. County Farm Road Suite 330 Wheaton, IL 60187	Attorney for Trustee Fees (Trustee	3110-000		5,800.00	2,008.33
04/23/13	100003	MCGLADREY, LLP 1252 Bell Valley Road Suite 300 PO Box 5365 Rockford, IL 61108	Accountant for Trustee Fees (Other	3410-000		1,575.00	433.33
04/23/13	100004	Cybor Fire Protection, co 5123 Thatcher Rd Downers Grove, Il 60515	Claim 1, Payment 0.39769%	7100-000		5.17	428.16
04/23/13	100005	Robert J. Nadr Sr. 3308 Prairie Rd.	Claim 2, Payment 0.39790%	7100-000		428.16	0.00

Page Subtotals 9,847.15 9,847.15



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-02113 -CAD  
Case Name: NADR CONSTRUCTION, LLC

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9288 CHECKING ACCOUNT

Taxpayer ID No: \*\*\*\*\*4606  
For Period Ending: 07/12/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Aurora, IL 60506					

COLUMN TOTALS	9,847.15	9,847.15	0.00
Less: Bank Transfers/CD's	9,847.15	0.00	
Subtotal	0.00	9,847.15	
Less: Payments to Debtors		0.00	
Net	0.00	9,847.15	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-02113 -CAD  
Case Name: NADR CONSTRUCTION, LLC

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0863 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*4606  
For Period Ending: 07/12/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/07/11	3	Sanfratello Construction Inc. 4910-14 S. Paulina St. Chicago, IL 60609	Settlement of adversary 09-1017 pursuant to Order entered 12/23/10	1121-000	10,000.00		10,000.00
01/31/11	4	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.16		10,000.16
02/28/11	4	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		10,000.24
03/31/11	4	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		10,000.32
04/26/11	000100	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Portion on Blanket Bond #016026455	2300-000		8.30	9,992.02
04/29/11	4	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,992.10
05/31/11	4	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.09		9,992.19
06/30/11	4	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,992.27
07/29/11	4	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,992.35
08/31/11	4	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.09		9,992.44
09/30/11	4	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,992.52
10/31/11	4	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,992.60
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		12.73	9,979.87
11/30/11	4	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,979.95
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		12.30	9,967.65
12/30/11	4	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,967.73
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		12.29	9,955.44
01/31/12	4	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.09		9,955.53
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		13.06	9,942.47
02/15/12	000101	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Blanket Bond ; Bond #016026455	2300-000		9.89	9,932.58

Page Subtotals 10,001.15 68.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-02113 -CAD  
Case Name: NADR CONSTRUCTION, LLC

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0863 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*4606  
For Period Ending: 07/12/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/29/12	4	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,932.66
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		11.82	9,920.84
03/30/12	4	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,920.92
03/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		12.20	9,908.72
04/30/12	4	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.08		9,908.80
04/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		12.59	9,896.21
05/31/12	4	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,896.29
05/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		12.57	9,883.72
06/29/12	4	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,883.80
06/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		11.75	9,872.05
07/31/12	4	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.09		9,872.14
07/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		12.95	9,859.19
08/31/12	4	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.08		9,859.27
08/31/12		BANK OF AMERICA	BANK FEES	2600-000		12.12	9,847.15
		901 MAIN STREET 10TH FLOOR DALLAS, TX 75283					
08/31/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		9,847.15	0.00

COLUMN TOTALS	10,001.72	10,001.72	0.00
Less: Bank Transfers/CD's	0.00	9,847.15	
Subtotal	10,001.72	154.57	
Less: Payments to Debtors		0.00	
Net	10,001.72	154.57	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
CHECKING ACCOUNT - *****9288	0.00	9,847.15	0.00
MONEY MARKET - *****0863	10,001.72	154.57	0.00
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	10,001.72	10,001.72	0.00

Page Subtotals 0.57 9,933.15

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-02113 -CAD  
Case Name: NADR CONSTRUCTION, LLC

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0863 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*4606  
For Period Ending: 07/12/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00